

**CLEAR CREEK COMMUNITY SERVICES DISTRICT
EXPENDITURES FOR JULY 2021 & PAYROLL FOR AUGUST 2021**

PRELIMINARY

FIRE DEPT		WATER DEPT	
BALANCE AS OF JUNE 30, 2021	52,146.63		84,825.23
INTEREST	178.74	WATER FEES	2,411.00
ADMIN FEE	-27.87	WATER FEES	3,045.50
		WATER FEES	3,311.50
		WATER FEES	1,437.00
		INTEREST	255.54
		ADMIN FEE	-39.85
REVENUE	150.87		10,420.69
			606.80
BASIC LAB (MONTHLY MONITORING & OTHER SAMPLE TESTING)			132.80
JD HACKETT			1,813.15
NICOLETTE MORONEY	300.56		850.80
JOHN HUNTER	670.08		
BURT COOPER	22.78		22.79
JUDY COOPER	22.78		22.79
JESSICA GREENE	22.78		22.79
ROD TWAIN	22.78		22.79
PG & E		BILL NOT RECD	
TIAA BANK (COPY MACHINE)		BILL NOT RECD	
FRONTIER		BILL NOT RECD	
FOREST OFFICE (JUNE 30 INV)			25.41
IRS MONTHLY	286.63		625.32
STREAMLINE (WEBSITE HOST)	25.00		25.00
WESTWOOD SANITATION (FIRE DEPT HOLDING TANK)	350.00		350.00
CURTIS TOOLS (SPANNER WRENCHES & HOSE RUBBER BAND)	294.65		
WESTWOOD QUIK MART (FUEL ENGINE #1122)	52.53		
EXPENDITURES	2,070.57		3,913.64
BALANCE AS OF JULY 31, 2021	50,226.93		91,332.28

